

# FISCAL NOTE

**Bill #:** SB0346                      **Title:** Provide admin. support for multiagency children's system care initiative

**Primary Sponsor:** Keenan, B.                      **Status:** As Introduced

Sponsor signature	Date	Chuck Swysgood, Budget Director	Date
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## **Fiscal Summary**

### **Expenditures:**

General Fund

**FY 2004**

### **Difference**

\$170,906

**FY 2005**

### **Difference**

\$165,896

### **Revenue:**

State Special Revenue

\$32,000

\$32,000

### **Net Impact on General Fund Balance:**

(\$170,906)

(\$165,896)

- |   |   |
|---|---|
| <input type="checkbox"/> Significant Local Gov. Impact<br><input type="checkbox"/> Included in the Executive Budget<br><input type="checkbox"/> Dedicated Revenue Form Attached | <input type="checkbox"/> Technical Concerns<br><input type="checkbox"/> Significant Long-Term Impacts<br><input checked="" type="checkbox"/> Needs to be included in HB 2 |
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## **Fiscal Analysis**

### ASSUMPTIONS:

#### **Addictive and Mental Disorders Division**

1. The children's system of care planning committee is composed of 8 member agencies or programs which contribute \$4,000 each as local match for federal grants for a total of \$32,000 per year state special revenue funds.
2. The maximum amount of grant funding that could be accepted by the department would be based on the \$32,000 match available and the required matching percentage of the grant applied for.
3. For purposes of this note all costs are estimated to be funded with general funds due to the unknown availability of federal grants and stipulations that the state special revenue funds identified in the bill do not specify that they can be used for administrative costs associated with the program.
4. It is assumed it will take a total of 2.75 FTE to provide supportive services and federal grant application and management for the children's system of care initiative and planning committee. Total personal services costs are estimated to be \$219,792 for the biennium. These costs consist of 1.00 FTE grade 16 program manager and .50 FTE grade 11 administrative support to identify, apply, manage, and report on federal grants available; .75 FTE grade 16 program manager and .50 FTE grade 11 administrative support to provide staffing services to the committee to achieve the goals outlined in the bill. These staffing services include development and reporting of the goals and outcome indicators of the committee.
  - a. (1.00 FTE grade 16 at \$44,276 per year + .75 FTE grade 16 at \$35,754 per year + 1.00 FTE grade 11 at \$29,866 per year) x 2 = \$219,792
5. Operating costs for committee travel, office expenses, and initiative and grant reporting are estimated to be \$10,000 per year for a biennial cost of \$20,000.

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(continued)

6. Estimated cost for office package set up is \$5,010 in FY 2004 (\$1,670 per staff x three staff = \$5,010).
7. The department shall apply for any grant that is a child mental health or a comprehensive community mental health services program for children and families. It is estimated that staff will apply for 10 grants per year. Costs associated with grant application and assistance is estimated to be \$3,000 per grant for a biennial grant applications cost of \$60,000 (10 grants x \$3,000 per grant costs = \$30,000 x 2 years = \$60,000).
8. Addictive and Mental Disorders division is required to participate in the children's system of care planning committee as a representative of mental health and chemical dependency treatment programs.
9. This bill requires that each agency mandated to participate in the children's system of care planning committee to transfer up to \$4,000 to the multiagency children's system of care initiative account. AMDD's contribution would be \$8,000 (two programs x \$4,000 = \$8,000).
10. It is assumed this will be funded with general funds.

**Child and Family Services Division**

11. Child and Family Services division is required to participate in the children's system of care planning committee as a representative of child protective services.
12. This bill requires that each agency mandated to participate in the children's system of care planning committee to transfer up to \$4,000 to the multiagency children's system of care initiative account.
13. It is assumed this will be funded with general funds.

**Disability Services Division**

14. Disability Services division is required to participate in the children's system of care planning committee as a representative of the developmental disabilities program.
15. This bill requires that each agency mandated to participate in the children's system of care planning committee to transfer up to \$4,000 to the multiagency children's system of care initiative account.
16. It is assumed this will be funded with general funds.

**FISCAL IMPACT:**

	<u>FY 2004</u> <u>Difference</u>	<u>FY 2005</u> <u>Difference</u>
FTE	2.75	2.75

Expenditures:**Addictive and Mental Disorders (Pgm 33)**

Personal Services	\$109,896	\$109,896
Operating Expenses	<u>53,010</u>	<u>48,000</u>
Subtotal AMDD	\$162,906	\$157,896

**Child and Family Services Division (Pgm 03)**

Operating Expenses	<u>\$4,000</u>	<u>\$4,000</u>
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**Disability Services Division (Pgm 10)**

Operating Expenses	<u>\$4,000</u>	<u>\$4,000</u>
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Funding of Expenditures:

General Fund (01)	<u>\$170,906</u>	<u>\$165,896</u>
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Revenues:

State Special Revenue (02)	<u>\$32,000</u>	<u>\$32,000</u>
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Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	(\$170,906)	(\$165,896)
State Special Revenue (02)	32,000	32,000